Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 1 of 33

n this information to identify th	ne case:	
tor name:	7695 Dissolution, Inc.	
ed States Bankruptcy Court for the:	District of Delaware	
number (if known):	(state) Unknown	

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

4/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Pa	rt 1: Income							
1.	Gross revenue from busine	ss						
	□ None							
	Identify the beginning and e year, which may be a calend		btor'	s fiscal		rces of revenue ck all that apply	Gross re (before c	leductions
	From the beginning of the fiscal year to filing date:	From 01/01/2023 MM/DD/YYYY	to	Filing Date	✓ □	Operating a business Other		n/a
	For prior year:	From 01/01/2022	to	12/31/2022	✓ 	Operating a business Other	\$	22,380,128.18
	For the year before that:	MM/DD/YYYY From 01/01/2021 MM/DD/YYYY	to	12/31/2021 MM/DD/YYYY	✓	Operating a business Other	\$	16,318,078.00
2.	Non-business revenue Include revenue regardless of from lawsuits, and royalties. L None					,	, ,	,
						cription of sources venue	Gross re (before cand excla	leductions
	From the beginning of the fiscal year to filing date:	From MM/DD/YYYY	to	Filing Date			\$	
	For prior year:	From MM/DD/YYYY	to	MM/DD/YYYY			\$	-
	For the year before that:	From MM/DD/YYYY	to	MM/DD/YYYY				<u>-</u>

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 2 of 33

Debto	r	7695 Dissolution, Inc.	Case number (if known)	Unknown
Pa	rt 2:	Liet Cortain Transfers Made Refers Filing for Bankruntov		
Га	11 2.	List Certain Transfers Made Before Filing for Bankruptcy		
3.	List pa	in payments or transfers to creditors within 90 days before filing this case ayments or transfers—including expense reimbursements—to any creditor, otherwise filing this case unless the aggregate value of all property transferred to seed on 4/01/25 and every 3 years after that with respect to cases filed on or after	ner than regular employee compensat that creditor is less than \$7,575. (This	
		None		
		See SOFA Part 2, Question 3		
4.	List paguara guara \$7,57 Do no relativ	ents or other transfers of property made within 1 year before filing this capyments or transfers, including expense reimbursements, made within 1 year before do roosigned by an insider unless the aggregate value of all property transfer. (This amount may be adjusted on 4/01/25 and every 3 years after that with a tinclude any payments listed in line 3. Insiders include officers, directors, and es; general partners of a partnership debtor and their relatives; affiliates of the of the debtor. 11 U.S.C. § 101(31).	pefore filing this case on debts owed to sferred to or for the benefit of the insing respect to cases filed on or after the canyone in control of a corporate debt	der is less than date of adjustment.) tor and their
		None		
		See SOFA Part 2, Question 4		
		occ oor AT art 2, Question 4		
5.	List a	ssessions, foreclosures, and returns I property of the debtor that was obtained by a creditor within 1 year before filir t a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to		
		None		
		See SOFA Part 2, Question 5		
6.	accou	fs ny creditor, including a bank or financial institution, that within 90 days before f nt of the debtor without permission or refused to make a payment at the debtor owed a debt.		
	7	None		
		_		
Pa	rt 3:	Legal Actions or Assignments		
7.	List th	actions, administrative proceedings, court actions, executions, attachme legal actions, proceedings, investigations, arbitrations, mediations, and audinvolved in any capacity—within 1 year before filing this case.	, ,	ch the debtor
	7	None		
8.		nments and receivership ny property in the hands of an assignee for the benefit of creditors during the 1	20 days before filing this case and ar	ny property in the
		of a receiver, custodian, or other court-appointed officer within 1 year before t		, ,
	J	None		

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 3 of 33

Debtor		7695 Dissolution, Inc.	Case number (if known)	Unknown
Pa	rt 4:	Certain Gifts and Charitable Contributions		
9.		Il gifts or charitable contributions the debtor gave to a recipient within of the gifts to that recipient is less than \$1,000	n 2 years before filing this case unless	s the aggregate
		None		
		See SOFA Part 4, Question 9		
Pa	rt 5:	Certain Losses		
10.	All lo	sses from fire, theft, or other casualty within 1 year before filing this c	ase	
	J	None		
Pa	rt 6:	Certain Payments or Transfers		
11.	List ar	ents related to bankruptcy ny payments of money or other transfers of property made by the debtor or ng of this case to another person or entity, including attorneys, that the deb ng bankruptcy relief, or filing a bankruptcy case.		
	V	None		
12.	List a	ettled trusts of which the debtor is a beneficiary only payments or transfers of property made by the debtor or a person acting ase to a self-settled trust or similar device. Do not include transfers already		before the filing of
	7	None		
13.	List au	refers not already listed on this statement ny transfers of money or other property—by sale, trade, or any other means r within 2 years before the filing of this case to another person, other than perial affairs. Include both outright transfers and transfers made as security. Enent.	property transferred in the ordinary course	e of business or
		None		
		See SOFA Part 6, Question 13		
Pa	rt 7:	Previous Locations		
14.		ous addresses I previous addresses used by the debtor within 3 years before filing this case	se and the dates the addresses were use	ed.
		Does not apply		
		See SOFA Part 7, Question 14		

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 4 of 33

Debtor		7695 Dissolution, Inc.	Case number (if known) Unknown				
Pa	rt 8:	Health Care Bankruptcies					
15.	Health	Care bankruptcies					
	Is the	debtor primarily engaged in offering services and facilities for: diagnosing or treating injury, deformity, or disease, or providing any surgical, psychiatric, drug treatment, or obstetric care?					
	✓	No. Go to Part 9. Yes. Fill in the information below.					
Pa	rt 9:	Personally Identifiable Information					
ı a	it J.	reisonally identifiable information					
16.	Does	he debtor collect and retain personally identifiable information of custon	ners?				
	✓	No. Go to Part 9. Yes. State the nature of the information collected and retained.					
		Does the debtor have a privacy policy about that information?					
		□ No					
		☐ Yes					
17.		6 years before filing this case, have any employees of the debtor been pon or profit-sharing plan made available by the debtor as an employee be		B(b), or other			
		None					
		See SOFA Part 9, Question 17					
Pai	t 10:	Certain Financial Accounts, Safe Deposit Boxes, and Storage U	nits				
18.	Within sold, n	d financial accounts 1 year before filing this case, were any financial accounts or instruments held noved, or transferred? Include checking, savings, money market, or other final credit unions, brokerage houses, cooperatives, associations, and other finance.	ncial accounts; certificates of deposit;				
	V	None					
19.		eposit boxes y safe deposit box or other depository for securities, cash, or other valuables t se.	he debtor now has or did have within 1	year before filing			
	J	None					

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 5 of 33

Debto	7695 Dissolution, Inc.	Case number (if known)	Unknown
20.	Off-premises storage List any property kept in storage units or warehouses within 1 year before filing this c building in which the debtor does business.	ase. Do not include facilities that are	in a part of a
	✓ None		
Par	t 11: Property the Debtor Holds or Controls That the Debtor Does Not	Own	
21.	Property held for another List any property that the debtor holds or controls that another entity owns. Include at trust. Do not list leased or rented property.	ny property borrowed from, being sto	red for, or held in
	☑ None		
Par	t 12: Details About Environmental Information		
For the	e purpose of Part 12, the following definitions apply:		
٠	Environmental law means any statute or governmental regulation that concerns polluregardless of the medium affected (air, land, water, or any other medium).	ıtion, contamination, or hazardous m	aterial,
٠	Site means any location, facility, or property, including disposal sites, that the debtor formerly owned, operated, or utilized.	now owns, operates, or utilizes or th	at the debtor
٠	Hazardous material means anything that an environmental law defines as hazardous or a similarly harmful substance.	or toxic, or describes as a pollutant,	contaminant,
Repor	t all notices, releases, and proceedings known, regardless of when they occurre	ed.	
22.	Has the debtor been a party in any judicial or administrative proceeding under orders.	any environmental law? Include se	ttlements and
	✓ No☐ Yes. Provide details below.		
23.	Has any governmental unit otherwise notified the debtor that the debtor may be of an environmental law?	ilable or potentially liable under o	or in violation
	✓ No☐ Yes. Provide details below.		
24.	Has the debtor notified any governmental unit of any release of hazardous mate	erial?	
	✓ No☐ Yes. Provide details below.		

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 6 of 33

Debtor		7695 Dissolution, Inc.	Case number (if known)	Unknown
Par	t 13:	Details About the Debtor's Business or Connections to Any B	Business	
25.	List an	businesses in which the debtor has or has had an interest y business for which the debtor was an owner, partner, member, or otherwie this information even if already listed in the Schedules.	se a person in control within 6 years bef	ore filing this case.
	✓	None		
26.	Books	, Records, and Financial Statements		
	26a.	List all accountants and bookkeepers who maintained the debtor's books a	and records within 2 years before filing the	nis case.
		None		
		See SOFA Part 13, Question 26a		
	26b.	List all firms or individuals who have audited, compiled, or reviewed debtor statement within 2 years before filing this case.	r's books of account and records or prep	pared a financial
		None		
		See SOFA Part 13, Question 26b		

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 7 of 33

Debtor		7695 Dissolution, Inc.	Case number (if known)	Unknown
	26c.	List all firms or individuals who were in possession of the debtor's books of a	ccount and records when this case is	s filed.
		None		
		See SOFA Part 13, Question 26c		
	26d.	List all financial institutions, creditors, and other parties, including mercantile financial statement within 2 years before filing this case.	and trade agencies, to whom the de	btor issued a
		None		
		See SOFA Part 13, Question 26d		
27.	Inven Have	ories any inventories of the debtor's property been taken within 2 years before filing	this case?	
		No Yes. Give the details about the two most recent inventories.		
28.		e debtor's officers, directors, managing members, general partners, menter in control of the debtor at the time of the filing of this case. See SOFA Part 13, Question 28	mbers in control, controlling share	eholders, or other

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 8 of 33

Case number (if known)

Unknown

7695 Dissolution, Inc.

Debtor

29.		n 1 year before the filing of this case, did the debtor have officers, directors, strol of the debtor, or shareholders in control of the debtor who no longer ho	
	✓	None Yes. Identify below.	
		See SOFA Part 13, Question 29	
30.	Within	ents, distributions, or withdrawals credited or given to insiders 1 year before filing this case, did the debtor provide an insider with value in any fores, loans, credits on loans, stock redemptions, and options exercised?	orm, including salary, other compensation, draws,
	□	None Yes. Identify below.	
		See SOFA Part 2, Question 4	
31.	Withir	n 6 years before filing this case, has the debtor been a member of any conso	lidated group for tax purposes?
	✓	None Yes. Identify below.	
		Name of the parent corporation	Employer Identification number of the parent corporation
			EIN:
32.	Withir	n 6 years before filing this case, has the debtor as an employer been respons	sible for contributing to a pension fund?
	7	None	
		Yes. Identify below.	
		Name of the pension fund	Employer Identification number of the pension fund
			EIN:
		_	
Pai	t 14:	Signature and Declaration	
	conne 18 U.S I have	IING Bankruptcy fraud is a serious crime. Making a false statement, concealing ction with a bankruptcy case can result in fines up to \$500,000 or imprisonment fo S.C. §§ 152, 1341, 1519, and 3571. examined the information in this Statement of Financial Affairs and any attachme and correct.	or up to 20 years, or both.
		are under penalty of perjury that the foregoing is true and correct.	
	Execu	a propora i	
	LXecu		
×			æ\ÁÓæ•ã,*^¦
	•	e of individual signing on behalf of the debtor OE o@ \alpha ^\daha\daha\dara \} æ[\alpha [\cdots]	
	Positio	on or relationship to debtor	
	Are ac	Iditional pages to Statement of Financial Affairs for Non-Individuals Filing fo No Yes	or Bankruptcy (Official Form 207) attached?

SOFA Part 2, Question 3
Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	City	State	Zip Co	untry	Reason for Payment D		Total Amount or value
Aaron Escarcega	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/9/2023	\$900.00
Adrian Terrazas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/9/2023	\$900.0
Adrian Terrazas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U	pon Request S	Services	3/2/2023	\$900.0
Adrian Terrazas	Available Upon Request	Available Upon Request	Available Upon Request			Services	2/23/2023	\$750.0
Advantis Global, Inc.	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	4/26/2023	\$3,101.8
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941	9	Services	4/19/2023	\$1,728.1
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	3/29/2023	\$1,400.0
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	3/23/2023	\$4,200.0
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	3/10/2023	\$4,200.0
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	2/15/2023	\$2,240.0
Agoston Toth	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/9/2023	\$1,050.0
Agoston Toth	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/2/2023	\$1,050.0
Aha! Labs Inc	20 Gloria Cl	Menlo Park	CA	94025		Services	2/13/2023	\$10,224.4
Alejandro Villegas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/9/2023	\$600.0
Alejandro Villegas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/2/2023	\$450.0
Alejandro Villegas	Available Upon Request	Available Upon Request	Available Upon Request			Services	2/23/2023	\$600.0
Alex Orloff	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	2/23/2023	\$300.00
Alex Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/9/2023	\$750.00
Alex Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request			Services	3/2/2023	\$900.00
Alex Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	2/23/2023	\$300.00
Alex Sauerwein	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	2/23/2023	\$150.00
Alfonso Perez	Available Upon Request	Available Upon Request	Available Upon Request			Services	3/9/2023	\$750.00
Alfonso Perez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/2/2023	\$1,050.00
Alfonso Perez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	2/23/2023	\$1,050.00
Alyssa Polidoro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	4/5/2023	\$50.00
Alyssa Polidoro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/17/2023	\$50.00
Alyssa Polidoro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	2/17/2023	\$50.00
Amazon Capital Services, Inc.	410 Terry Ave N	Seattle	WA	98109		Services	3/10/2023	\$109.32
Andres Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/9/2023	\$500.00
Andy Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/9/2023	\$600.00
Anthony Cordero Cortes	Available Upon Request	Available Upon Request	Available Upon Request			Services	2/23/2023	\$600.00
Anthony Jumamoy	Available Upon Request	Available Upon Request	Available Upon Request			Services	3/9/2023	\$875.00
Anthony Jumamoy	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/2/2023	\$525.00
Anthony Morales	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	2/23/2023	\$300.00
Anthony Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request			Services	3/9/2023	\$750.00
Anthony Pesqueda Anthony Pesqueda	Available Opon Request	Available Upon Request	Available Upon Request				3/2/2023	\$600.00
Antonio Winters	Available Opon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services Services	3/9/2023	\$450.00
Antonio Winters			Available Upon Request			Services	3/2/2023	\$150.00
Antonio Winters Antonio Winters	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U Available Upon Request Available U		Services	2/23/2023	\$600.00
	Available Upon Request	Available Upon Request	· ·					•
Arriel Keiner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	2/24/2023 4/5/2023	\$950.00
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley	MD MD	21031 21031		Services		\$5,552.00 \$0.00
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley				Services	4/4/2023	
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley	MD	21031 21031		Services	3/23/2023	\$16,564.00
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley	MD			Services	2/15/2023	\$20,093.00
Armando Vasquez	Available Upon Request	Available Upon Request	Available Upon Request	The state of the s		Services	3/9/2023	\$1,049.98
Armando Vasquez	Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	The state of the s		Services	3/2/2023	\$1,050.00
Armando Vasquez	Available Upon Request	Available Upon Request				Services	2/23/2023	\$1,050.00
Ashcon Alami	Available Upon Request	Available Upon Request	Available Upon Request			Services	3/2/2023	\$875.00
Assessment Technologies, Ltd	40 NE Loop 410 Ste 607	San Antonio	TX	78216		Services	4/26/2023	\$3,519.63
Assessment Technologies, Ltd	40 NE Loop 410 Ste 607	San Antonio	TX	78216		Services	3/10/2023	\$450.00
Atmos Energy Corporation	PO Box 740353	Cincinnati	ОН	45274		Services	3/29/2023	\$20.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3 Canada		Suppliers or Vendors	4/27/2023	\$3,422.50
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3 Canada		Suppliers or Vendors	4/26/2023	\$3,422.50
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3 Canada	5	Suppliers or Vendors	4/10/2023	\$16,781.75
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3 Canada		Suppliers or Vendors	4/3/2023	\$13,492.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3 Canada		Suppliers or Vendors	3/29/2023	\$13,492.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3 Canada		Suppliers or Vendors	3/10/2023	\$24,967.24
August Troy	Available Upon Request	Available Upon Request	Available Upon Request			Services	2/24/2023	\$250.00
Brandon Greffe	Available Upon Request	Available Upon Request	Available Upon Request			Services	3/9/2023	\$300.00
Brandon Greffe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Available U		Services	3/2/2023	\$150.00
Brandon Greffe	Available Upon Request	Available Upon Request	Available Upon Request			Services	2/23/2023	\$300.00
Brandon Rangel	Available Upon Request	Available Upon Request	Available Upon Request	The state of the s	pon Request S	Services	3/9/2023	\$600.00
	Augilahla Unan Daguast		Augilahla Unan Daguast	Available Upon Request Available U	non Poquest	Consiens	3/2/2023	\$750.00
Brandon Rangel	Available Upon Request	Available Upon Request	Available Upon Request	Available Opoli Request Available O	pon Request S	Services	3/2/2023	\$750.00

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 10 of 33

							7	otal Amount or
Creditor Name	Address1	City	State	Zip	Country	Reason for Payment I		value
Brandon Sharp	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	3/9/2023	\$750.00
Brandon Sharp	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	3/2/2023	\$1,050.00
Brandon Sharp	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	2/23/2023	\$900.00
Brenda Whitehead	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	4/5/2023	\$30.00
Brenda Whitehead	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/3/2023	\$58.59
Brenda Whitehead Bryce Benavidez	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request		ailable Upon Request ailable Upon Request	Services Services	2/3/2023 3/9/2023	\$70.00 \$750.00
Bryce Benavidez Bryce Benavidez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	3/2/2023	\$600.00
Bryce Benavidez	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	2/23/2023	\$450.00
C.J. Hayes	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/9/2023	\$300.00
C.J. Hayes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	3/2/2023	\$600.00
C.J. Hayes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	2/23/2023	\$600.00
Carlos Islas Ramírez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	3/9/2023	\$175.00
Carlos Islas Ramírez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	3/2/2023	\$700.00
Carlos Islas Ramírez	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	2/23/2023	\$875.00
Charles Heath	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/9/2023	\$600.00
Charles Heath	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/2/2023	\$900.00
Charles Heath	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	2/23/2023 2/23/2023	\$600.00 \$300.00
Chason Christopherson Chelsea Lamb	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request		ailable Upon Request ailable Upon Request	Services Services	4/5/2023	\$150.00
Chenille Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	3/30/2023	\$250.00
Chris Bane	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/2/2023	\$150.00
Chris Bane	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	2/23/2023	\$300.00
Christian Dominguez	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/9/2023	\$1,050.00
Christian Dominguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	3/2/2023	\$900.00
Christian Dominguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	2/23/2023	\$600.00
Christina Belleta	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	ailable Upon Request	Services	3/9/2023	\$50.00
Christina Belleta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	2/3/2023	\$50.00
Christopher Treece	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/9/2023	\$450.00
Christopher Treece	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	ailable Upon Request	Services	3/2/2023	\$600.00
Christopher Treece	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	2/23/2023	\$600.00
Christopher Tsethlikia Christopher Tsethlikia	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request		ailable Upon Request ailable Upon Request	Services Services	3/9/2023 3/2/2023	\$1,050.00 \$1,050.00
Christopher Tsethlikia	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	2/23/2023	\$750.00
Christopher Zarifis	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/9/2023	\$1,050.00
Christopher Zarifis	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/2/2023	\$1,050.00
Christopher Zarifis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	2/23/2023	\$1,050.00
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	4/19/2023	\$2,683.60
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	4/5/2023	\$70,820.70
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/29/2023	\$2,030.25
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/23/2023	\$2,239.65
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/21/2023	\$1,085.40
Cigna Cigna	PO Box 787941 PO Box 787941	Philadelphia Philadelphia	PA PA	19178 19178		Services Services	3/7/2023 2/9/2023	\$35,904.66 \$145,634.36
Cigna	PO Box 787941 PO Box 787941	Philadelphia	PA	19178		Services	2/7/2023	\$2,174.71
Claudio Morales-Mendiola	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/9/2023	\$450.00
Claudio Morales-Mendiola	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/2/2023	\$150.00
Claudio Morales-Mendiola	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	2/23/2023	\$450.00
Clinton Alexander	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	3/9/2023	\$300.00
Clinton Alexander	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	3/2/2023	\$450.00
Clinton Alexander	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	2/23/2023	\$600.00
Collin County, TX - DEBIT	2300 Bloomdale Rd. STE 2324	Mckinney	TX	75071		Other	2/2/2023	\$11,869.68
Cory Hanus	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	3/9/2023	\$450.00
Cory Hanus Cyber Watch Systems LLC	Available Upon Request	Available Upon Request Plano	Available Upon Request TX	Available Upon Request Ava 75024	allable Upon Request	Services Services	2/23/2023 3/23/2023	\$300.00 \$8,727.66
Cyber Watch Systems LLC	5717 Legacy Drive, Suite 250 5717 Legacy Drive, Suite 250	Plano	TX	75024		Services	2/15/2023	\$8,727.66
Dallas King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	4/5/2023	\$150.00
Dallas King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	2/17/2023	\$50.00
Daniel Hart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	3/9/2023	\$300.00
Daniel Hart	Available Upon Request	Available Upon Request	Available Upon Request		ailable Upon Request	Services	3/2/2023	\$600.00
Daniel Hart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava	ailable Upon Request	Services	2/23/2023	\$300.00
Daniel McClary	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	3/9/2023	\$1,050.00
Daniel McClary	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	3/2/2023	\$1,050.00
Daniel McClary	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	2/23/2023	\$750.00
Daniel Rivera	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Ava		Services	2/23/2023	\$600.00
Daniel Samaniego Daniel Samaniego	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Ava Available Upon Request Ava		Services Services	3/9/2023 3/2/2023	\$1,050.00 \$1,050.00
Danier Janianiego	Available Opon nequest	Available Opoli Request	Available opoli nequest	Available opoli nequest. Ava	anabic opon nequest	SCI VICES	3/2/2023	00.00.4ب

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 11 of 33

							Т	otal Amount or
Creditor Name	Address1	City	State	Zip	Country	Reason for Payment [Dates of Payments	value
Daniel Samaniego	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab		Services	2/23/2023	\$750.00
Danny Resendiz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab		Services	3/2/2023	\$150.00
David Chandler	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/17/2023	\$164.03
David Chandler David Chandler	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Availab Available Upon Request Availab	le Upon Request	Services Services	3/9/2023 2/17/2023	\$50.00 \$76.03
David Chandler David Chandler	Available Upon Request	Available Upon Request	Available Upon Request	· ·	le Upon Request	Services	2/3/2023	\$50.00
David Gilbert	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/2/2023	\$875.00
David Jones	Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	3/9/2023	\$600.00
David Jones	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	3/2/2023	\$150.00
Dawson Beaudin	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	2/23/2023	\$600.00
Denise Torres	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/3/2023	\$100.00
Diego Martinez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab		Services	3/2/2023	\$350.00
Diego Martinez	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	2/23/2023	\$525.00
Doug Rollind	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab Available Upon Request Availab	le Upon Request	Services	3/2/2023	\$150.00
Doug Rollind Dylan Dudley	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	· ·	le Upon Request	Services Services	2/23/2023 2/23/2023	\$300.00 \$450.00
Eduardo Valenzuela	Available Upon Request	Available Upon Request	Available Upon Request	• •	le Upon Request	Services	3/9/2023	\$1,050.00
Eduardo Valenzuela	Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	3/2/2023	\$1,050.00
Eduardo Valenzuela	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	2/23/2023	\$600.00
Edward Garcia	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/2/2023	\$300.00
Edward Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	2/23/2023	\$300.00
Edwin Mendoza Lopez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	2/23/2023	\$300.00
Elie Ata	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	4/5/2023	\$200.00
Elizabeth Bennett	Available Upon Request	Available Upon Request	Available Upon Request	• •	le Upon Request	Services	3/24/2023	\$50.00
Elkin Blanco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab		Services	3/9/2023	\$600.00
Elkin Blanco Emily Wyman	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	The state of the s	le Upon Request le Upon Request	Services Services	3/2/2023 3/24/2023	\$150.00 \$50.00
Emily Wyman	Available Upon Request	Available Upon Request	Available Upon Request	• •	le Upon Request	Services	2/24/2023	\$50.00
Eric Collins	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/9/2023	\$450.00
Eric Collins	Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	3/2/2023	\$900.00
Eric Collins	Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	2/23/2023	\$750.00
Eric Padilla	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	2/23/2023	\$450.00
Erick Delgado	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	3/9/2023	\$1,050.00
Erick Delgado	Available Upon Request	Available Upon Request	Available Upon Request	The state of the s	le Upon Request	Services	3/2/2023	\$1,050.00
Erick Delgado	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab		Services	2/23/2023	\$1,050.00
Erick Hernandez	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/9/2023	\$900.00
Erick Hernandez Erick Hernandez	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request		le Upon Request le Upon Request	Services Services	3/2/2023 2/23/2023	\$900.00 \$900.00
Erik Mendoza	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/2/2023	\$150.00
Erik Mendoza	Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	2/23/2023	\$300.00
Ernesto Nevarez	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	3/2/2023	\$1,200.00
Ernesto Nevarez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	2/23/2023	\$900.00
Ernesto Salinas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	3/9/2023	\$450.00
Ernesto Salinas	Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	3/2/2023	\$450.00
Ernesto Salinas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab		Services	2/23/2023	\$600.00
Evan Barrett	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	2/23/2023	\$175.00
Felix Hernandez	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	3/2/2023 3/9/2023	\$700.00 \$1,050.00
Fidel Mendoza Fidel Mendoza	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	· · ·	le Upon Request le Upon Request	Services Services	3/2/2023	\$1,050.00
Fidel Mendoza	Available Upon Request	Available Upon Request	Available Upon Request		le Upon Request	Services	2/23/2023	\$900.00
Fidelity Investments	P.O. Box 770002	Cincinnati	ОН	45277		Services	3/29/2023	\$35,556.32
Fidelity Investments	P.O. Box 770002	Cincinnati	ОН	45277		Services	3/10/2023	\$1,790.67
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/8/2023	\$84.00
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/7/2023	\$39,808.64
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/1/2023	\$19,703.17
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/24/2023	\$43,642.69
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/16/2023	\$20,131.53
Fidelity Investments	PO Box 73307	Chicago	L Available Unan Bassast	60673	de Unes Provinci	Services	2/3/2023	\$20,119.02
Francisco Carrillo Francisco Carrillo	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Availab Available Upon Request Availab		Services Services	3/9/2023 3/2/2023	\$150.00 \$300.00
Francisco Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab		Services	2/23/2023	\$300.00
Frontier Communications	401 Merritt Road	Norwalk	CT CT	06851	opon nequest	Services	3/29/2023	\$1,105.97
Fulcrum Resources, LLC (dba) Hi-Boy Storage Center	P.O. Box 10	Bryant	AR	72089		Intercompany	3/16/2023	\$30.00
Gabriel Weintraub	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	3/2/2023	\$300.00
Gabriel Weintraub	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	le Upon Request	Services	2/23/2023	\$300.00
Gabrielle Marcelo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	3/3/2023	\$100.00
Gage Kreiner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request Availab	le Upon Request	Services	3/9/2023	\$900.00

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 12 of 33

							т	otal Amount or
Creditor Name	Address1	City	State	Zip	Country	Reason for Payment		value
Gage Kreiner	Available Upon Request	Available Upon Request	Available Upon Request	·	Available Upon Request	Services	3/2/2023	\$600.00
Gage Kreiner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Gerard Bryant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Gerard Bryant	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$900.00
Gilbert Carrillo	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$1,050.00
Gilbert Carrillo	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$1,050.00
Gilbert Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Gustavo Benitez Del Valle	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$150.00
Gustavo Benitez Del Valle Harlem Holder	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00 \$525.00
Henry Belis	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	Services Services	2/23/2023 3/9/2023	\$750.00
Henry Belis	Available Upon Request	Available Upon Request	Available Upon Request	· · · · · · · · · · · · · · · · · · ·	Available Upon Request	Services	3/2/2023	\$1,050.00
Henry Belis	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	2/23/2023	\$1,050.00
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/28/2023	\$984.22
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/14/2023	\$3,025.22
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/10/2023	\$1,758.24
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/9/2023	\$946.66
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/2/2023	\$1,916.11
Ian Contreras	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$524.99
Ian Contreras	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$875.00
Ian Contreras	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$525.00
lan Lawrence	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$750.00
lan Lawrence	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	2/23/2023	\$600.00
INTELGICA INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056	Accellable Heart Descript	Intercompany	2/24/2023	\$23,596.00
Irvin Sosa Carbajal	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$900.00 \$900.00
Irvin Sosa Carbajal Irvin Sosa Carbajal	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	Services Services	3/2/2023 2/23/2023	\$750.00
Irwin Gomez	Available Upon Request	Available Upon Request	Available Upon Request			Services	3/9/2023	\$750.00
Irwin Gomez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$600.00
Israel Munguia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Israel Munguia	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$900.00
Israel Munguia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Ivan Mondragon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Ivan Mondragon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Ivan Mondragon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Jacklynn Nauton	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/3/2023	\$100.00
Jackson Lewis	PO Box 416019	Boston	MA	02241		Services	3/29/2023	\$1,671.93
Jackson Lewis	PO Box 416019	Boston	MA	02241		Services	2/15/2023	\$890.77
Jacob Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$750.00 \$600.00
Jacob Gonzalez Jacob Gonzalez	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	Services Services	3/2/2023 2/23/2023	\$450.00
James Faulkenbery	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$120.00
James Fountain	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$450.00
James Fountain	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$150.00
James Fountain	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
James Hill	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$450.00
James Hill	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
James Hill	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
James Richardson	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$150.00
Jason Geick	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Jason Geick	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	3/2/2023	\$600.00
Jason Geick	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$750.00
Jason Painter	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$525.00
Javier Coronado Javier Coronado	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request		Available Upon Request Available Upon Request	Services	3/2/2023 2/23/2023	\$300.00 \$300.00
Jayson Nystrom	Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request		Available Upon Request	Services Services	3/9/2023	\$600.00
Jayson Nystrom	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$900.00
Jayson Nystrom	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Jeff Jones	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$450.00
Jeff Jones	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Jeffrey Rhoads	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$900.00
Jeffrey Rhoads	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$450.00
Jeffrey Rhoads	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Jeremiah Manasco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Jeremy Boles	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$450.00
Jeremy Boles	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$300.00
Jeremy Boles	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 13 of 33

							To	otal Amount or
Creditor Name	Address1	City	State	Zip	Country	Reason for Payment Dates o	f Payments	value
Jerry Saucedo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/9/2023	\$750.00
Jerry Saucedo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/2/2023	\$900.00
Jerry Saucedo	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$300.00
Jesse Bennett Jesse Bennett	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request A Available Upon Request A	Available Upon Request	Services Services	3/9/2023 3/2/2023	\$350.00 \$525.00
Jesse Bennett	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$875.00
Jesse Montoya	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$600.00
Jesse Montoya	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	3/2/2023	\$300.00
Jesse Montoya	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$450.00
Jesus Berrios	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	3/2/2023	\$150.00
Jesus Berrios	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	2/23/2023	\$1,050.00
Jesus Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	3/2/2023	\$1,050.00
Jesus Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	2/23/2023	\$900.00
Jesus Escobedo Alonso	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$1,050.00
Jesus Escobedo Alonso	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/2/2023	\$900.00
Jesus Escobedo Alonso Jimmy Diaz	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request		Available Upon Request Available Upon Request	Services Services	2/23/2023 3/9/2023	\$600.00 \$350.00
Jimmy Diaz	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	3/2/2023	\$700.00
Jimmy Diaz	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$875.00
Joe Gacusana	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$450.00
John Hunter	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$750.00
John Hunter	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	3/2/2023	\$300.00
John Hunter	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	2/23/2023	\$300.00
John Palomino	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	3/9/2023	\$175.00
Jon Hixon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/9/2023	\$300.00
Jon Hixon	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$450.00
Jon Hixon	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	2/23/2023	\$600.00
Jonathan Filor	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$450.00
Jonathan Filor Jordan Kutz	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request		Available Upon Request	Services Services	2/23/2023	\$750.00 \$450.00
Jordan Kutz	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request Available Upon Request	Services	3/9/2023 3/2/2023	\$600.00
Jordan Kutz	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Jorge Beltran	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	3/9/2023	\$1,050.00
Jorge Beltran	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$750.00
Jorge Beltran	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	2/23/2023	\$600.00
Jorge Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	3/9/2023	\$1,050.00
Jorge Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	3/2/2023	\$600.00
Jorge Garcia	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Jorge Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$150.00
Jorge Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$1,050.00
Jorge Vasquez	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	• •	Available Upon Request Available Upon Request	Services Services	3/2/2023 3/9/2023	\$150.00 \$1,050.00
Jose Ayala Jose Ayala	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	3/2/2023	\$1,050.00
Jose Ayala	Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	2/23/2023	\$1,050.00
Jose Bernal	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	2/23/2023	\$175.00
Jose Guzman	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$300.00
Jose Guzman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	2/23/2023	\$300.00
Jose Mendoza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	2/23/2023	\$300.00
Jose Sanchez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$750.00
Jose Sanchez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$600.00
Jose Sanchez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$450.00
Jose Yaniel Rivera Torres Jose Yaniel Rivera Torres	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	• •	Available Upon Request Available Upon Request	Services Services	3/9/2023 3/2/2023	\$1,050.00 \$1,350.00
Jose Yaniel Rivera Torres	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	Available Upon Request	Services	2/23/2023	\$750.00
Joseph Rangel	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	Available Upon Request	Services	3/9/2023	\$750.00
Joseph Rangel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/2/2023	\$750.01
Joseph Rangel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	2/23/2023	\$750.00
Josh Newman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A	Available Upon Request	Services	3/9/2023	\$150.00
Josh Newman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/2/2023	\$450.00
Josh Newman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	2/23/2023	\$450.00
Joshua Gray	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$900.00
Joshua Gray	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/2/2023	\$900.00
Joshua Gray Joshua Mitchell	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request	• •	Available Upon Request	Services	2/23/2023 3/9/2023	\$1,050.00
Joshua Mitchell Joshua Mitchell	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request A Available Upon Request A	Available Upon Request	Services Services	3/9/2023	\$600.00 \$900.00
Joshua Mitchell	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Joshua Pierson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request A		Services	3/9/2023	\$150.00
	•	-1						

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 14 of 33

Marche M									Total Amount or
Section Sect	Creditor Name	Address1	City	State	Zip	Country	Reason for Payr		
Springer Authorite growtinger Authorite growti	Joshua Pierson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
			· · · · · ·						
Autolite langer Autolite l	·				· · · · · · · · · · · · · · · · · · ·				
Authors Author	•								
Mart Terrars		·							
Institution									
March Suglish									
March Burlam									
Montpart Australist lips Respect Austr	=								
Monthane Analizate Ligan Regard Analizat	Julio Dillard	Available Upon Request		Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Description Author Upon Report Author Upon Re		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	
March Marc									
Marsing Mars	•	·	· · · · · ·						
Marche Murays		·							
Marcia Numbry Available Upon Request Ava	· · · · · · · · · · · · · · · · · · ·								
Mailable Upon Request Available Upon Reque									
Sem Frein Australis trust Present Australia trust Present Aust									
September Assibilité typon Request Assibil									
Landon Hough	Kyle Nilsen	Available Upon Request		Available Upon Request		Available Upon Request	Services	2/23/2023	\$150.00
Landon Protogo	Landon Hough	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$300.00
LaTarys Boylin	Landon Hough		Available Upon Request	Available Upon Request			Services		
Lamy Boykin	=	·	· · · · · ·						
Farmany Roylon		·							
Levy Walker					· · · · · · · · · · · · · · · · · · ·				
Ley Walfer		·							
Low Solffarn Available Upon Request Avai	•								
List Beltram	•		· · · · · ·						
Lius Gastrandes	•	·							
List Castameds	Luis Beltran	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$750.00
Liu Castameda Available Upon Request Ava	Luis Beltran	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Luis Catanedia Available Upon Request Availab		Available Upon Request		Available Upon Request	Available Upon Request	Available Upon Request			
Available Upon Request Available Upon Requ									
Makbab McWright									
Available Upon Request Available Upon Requ	=								
Martin	=								
Manuel Matia's Available Upon Request Av									
Maruel Matias Available Upon Request Ava	=	·							
Marcel Hooks Available Upon Request Avai									
Marce Perez Available Upon Request	Manuel Matias	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Marco Perez Available Upon Request	Marcel Hooks	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services		
Marco Perez Available Upon Request Available		·							
Marcus Billetter Available Upon Request Avail									
Marcus Billetter Available Upon Request Avail		·							
Marcus Billetter Available Upon Request Avail									
Marcus Billetter Available Upon Request Avail			· · · · · ·						
Martin Rocha Available Upon Request Available									
Mastec Network Solutions, Inc.					Available Upon Request	Available Upon Request			
Mastec Network Solutions, Inc.	Martin Rocha	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Mastec Network Solutions, Inc.									
Mastec Network Solutions, Inc.									
Mastec Network Solutions, Inc. Master Network Solutions, Inc.	· ·	- · · · · · · · · · · · · · · · · · · ·							
Mastec Network Solutions, Inc. Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 3724/2023 \$83,009.48 Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 3724/2023 \$180,472.56 Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 4/11/2023 \$500,000.00 Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 3724/2023 \$724,2023 \$72									
Mastec Network Solutions, Inc. Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 4/11/2023 \$500,000.00 Astec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 4/11/2023 \$500,000.00 Astec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 4/11/2023 \$2,664.00 Astec Network Solutions, Inc. Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 4/11/2023 \$2,664.00 Coral Gables FL 33134 Other 4/11/2023 \$2,664.00 Astec Network Solutions, Inc. Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 4/11/2023 \$2,664.00 Coral Gables FL 33134 Other 4/11/2023 Coral Gables FL 33134 Other 4/11/2023 Coral Gables FL 4/11/2023 Coral Ga		- · · · · · · · · · · · · · · · · · · ·							
Mastec Network Solutions, Inc. Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 4/11/2023 \$500,000.00 Other 3/30/2023 \$2,664.00 Other 3/30/2023 \$2,696.00 Other 3/30/2023 \$2,696.00 Other 3/30/2023 \$2,796.00 Other 3/30/2023 \$3,797.01	•								
Mastec Network Solutions, Inc. Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 330/2023 \$2,664.00 Other 2/24/2023 \$23,596.00 Other 2/24/2023 \$									
Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 2/24/2023 \$23,596.00 Other 5/1/2023 \$214,347.83 Other 5/1/2023 \$21,347.83 Oth	•	- · · · · · · · · · · · · · · · · · · ·							
Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 5/1/2023 \$214,347.83 Mastec Network Solutions, Inc. 800 Douglas Road, Penthouse Coral Gables FL 33134 Other 5/5/2023 \$8,771.01 Mauricio Valenciano Aragon Available Upon Request Services 3/9/2023 \$900.00	·								
Mauricio Valenciano Aragon Available Upon Request Services 3/9/2023 \$900.00			Coral Gables				Other	5/1/2023	
Max Rodriguez Available Upon Request Services 3/9/2023 \$600.00	=		· · · · · ·						
	Max Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 15 of 33

							I	otal Amount or
Creditor Name	Address1	City	State	Zip	Country	Reason for Payment		value
Max Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	·	Available Upon Request	Services	3/2/2023	\$750.01
Max Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Micha Radford	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Micha Radford	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$38.00
Michael Aguilar	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$300.00
Michael Buckner	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$300.00
Michael Buckner	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$150.00
Michael Faust	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$1,050.00
Michael Faust	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$1,050.00
Michael Bissantal	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$750.00
Michael Pimentel	Available Upon Request One Microsoft Way	Available Upon Request Redmond	Available Upon Request WA		Available Upon Request	Services	3/20/2023	\$100.00
Microsoft Corporation Microsoft Corporation	One Microsoft Way	Redmond	WA	98052 98052		Suppliers or Vendors Suppliers or Vendors	4/26/2023 3/23/2023	\$59,213.62 \$56,610.96
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	3/10/2023	\$56,581.99
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	2/6/2023	\$75,836.90
Miguel Medina	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$900.00
Mike Dudley	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$450.00
Mike Tang	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/24/2023	\$50.00
Mike Tang	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Moises Berroa	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$175.00
Moses Castillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Moses Castillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Nathan Dillard	Available Upon Request	Available Upon Request	Available Upon Request	· · · · · · · · · · · · · · · · · · ·	Available Upon Request	Services	3/9/2023	\$750.00
Nathan Dillard	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$600.00
Nathan Dillard	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$450.00
Nathan Frechette	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$175.00
Nathan Frechette	Available Upon Request	Available Upon Request	Available Upon Request	· · · · · · · · · · · · · · · · · · ·	Available Upon Request	Services	2/23/2023	\$175.00
Nemesio Guzman	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023 3/2/2023	\$750.00
Nicholas Ewing Nicholas Ewing	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request		Available Upon Request Available Upon Request	Services Services	2/23/2023	\$450.00 \$750.00
Nicholas Shadel	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$50.00
Noah Candelier	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$150.00
Noah Candelier	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$600.00
Noah Candelier	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Noel Lopez Tanaka	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$750.00
Noel Lopez Tanaka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,350.00
Noel Lopez Tanaka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/27/2023	\$115,477.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/26/2023	\$115,477.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/16/2023	\$117,618.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/10/2023	\$117,618.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	2/6/2023	\$125,053.00
Omar Hernandez Mora	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$750.00
Omar Hernandez Mora Omar Hernandez Mora	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Services	3/2/2023 2/23/2023	\$750.00 \$600.00
OneSource Virtual, Inc dba OSV	Available Upon Request 9001 Cypress Waters Blvd	Irving	TX	75063	Available Upon Request	Services Services	4/26/2023	\$10,046.50
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	3/29/2023	\$20,499.44
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	3/23/2023	\$19,630.33
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	3/9/2023	\$0.00
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	2/10/2023	\$0.00
Oscar Andrade	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$175.00
Oscar Ivan Guerrero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Oscar Ivan Guerrero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Oscar Ivan Guerrero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Pablo Ramos	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		Services	3/9/2023	\$1,050.00
Pablo Ramos	Available Upon Request	Available Upon Request			Available Upon Request	Services	3/2/2023	\$1,350.00
Pablo Ramos	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		Services	2/23/2023	\$750.00
Pedro Rivera	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		Services	3/2/2023	\$1,200.00
Pedro Rivera	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		Services	2/23/2023	\$900.00
Pedro Sanchez Pedro Sanchez	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request		Services	3/9/2023	\$750.00 \$150.00
Pedro Sanchez Pedro Sanchez	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services Services	3/2/2023 2/23/2023	\$1,050.00
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274	Available opoli nequest	Services	3/31/2023	\$1,318.95
PNC Financial Services PNC Financial Services	PO box 747046 PO box 747046	Pittsburgh	PA	15274		Services	2/28/2023	\$1,387.42
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	4/30/2023	\$2,653.61
Ramon Jr Venzor	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Ramon Jr Venzor	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$1,050.00

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 16 of 33

							-	otal Amount or
Creditor Name	Address1	City	State	Zip	Country	Reason for Payment D		value
Ramon Jr Venzor	Available Upon Request	Available Upon Request	Available Upon Request	·	Available Upon Request	Services	2/23/2023	\$750.00
Ray Crowe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Ray Crowe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Ray Crowe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Ray Grieze	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$150.00
Raymondo Franco	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$450.00
Raymondo Franco	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$600.00
Raymondo Franco	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Rene Pinedo Jr.	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$300.00
Ricardo Ante	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	Available Upon Request	Services	2/23/2023	\$900.00
Ricardo Delao	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$700.00
Ricardo Delao	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023 3/9/2023	\$175.00 \$600.00
Robbin Bowers Robbin Bowers	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request		Available Upon Request Available Upon Request	Services Services	3/2/2023	\$750.00
Robbin Bowers	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	Available Upon Request	Services	2/23/2023	\$750.00
Roberto Romero	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$150.00
Roberto Romero	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$300.00
Roberto Romero	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$300.00
Rodney Wright	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$175.00
Rodney Wright	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,225.00
Rodney Wright	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$1,225.00
Romi Llulla	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$300.00
Romi Llulla	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$300.00
Ronald Pleasant	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$900.00
Ronald Pleasant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Ronald Pleasant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Ruben Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Ruben Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Ruben Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Russell Vickers	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	Available Upon Request	Services	3/9/2023	\$750.00
Russell Vickers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Russell Vickers	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$300.00
Ryan Lindsey	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Ryan Lindsey	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	Available Upon Request	Services	2/23/2023	\$450.00
Ryan Melton	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$700.00
Ryan Tax Compliance Services	P.O. Box 848351	Dallas	TX	75284		Services	2/27/2023	\$4,700.69
Sara Montgomery	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/24/2023	\$50.00
Sara Montgomery	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/3/2023	\$50.00
Sergio Nunez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$600.00
Sergio Nunez Sergio Nunez	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	Services Services	3/2/2023	\$450.00 \$600.00
Sharon Bishop-Elliott	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023 3/17/2023	\$50.00
Sharon Bishop-Elliott	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/17/2023	\$50.00
Shelly Taone	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/24/2023	\$50.00
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854	Available Opon Nequest	Services	4/26/2023	\$37,615.12
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854		Services	3/10/2023	\$38,623.28
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854		Services	2/15/2023	\$70,393.83
Steven Gutierrez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$450.00
Steven Gutierrez	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	2/23/2023	\$600.00
Steven Lucius	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$900.00
Steven Lucius	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$1,050.00
Steven Lucius	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Taylor Bear	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Taylor Bear	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Taylor Bear	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
The UPS Store Inc	6060 Cornerstone Court West	San Diego	CA	92121		Services	4/19/2023	\$426.07
The UPS Store Inc	6060 Cornerstone Court West	San Diego	CA	92121		Services	3/10/2023	\$3,977.77
Thomas Propes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$30.00
Tierra Carter-Simmons	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		Services	4/5/2023	\$200.00
Timber Woolf	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$1,225.00
T-Mobile	PO Box 94142	Seattle	WA	98124		Suppliers or Vendors	3/29/2023	\$1,571.83
T-Mobile	PO Box 94142	Seattle	WA	98124		Suppliers or Vendors	3/3/2023	\$3,221.25
TopBloc LLC	800 W. Huron St. #200	Chicago	IL	60642		Suppliers or Vendors	3/29/2023	\$11,100.00
Travis Arnett	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$1,050.00
Travis Arnett	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/2/2023	\$900.00
Tyler Koch	Available Upon Request	Available Upon Request	Available Upon Request		Available Upon Request	Services	3/9/2023	\$600.00
Tyler Koch	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Kequest	Available Upon Request	services	3/2/2023	\$150.00

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 17 of 33

							To	otal Amount or
Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	value
United Parcel Service, Inc. (UPS)	P.O. Box 650116	Dallas	TX	75265		Services	4/5/2023	\$127.88
United Parcel Service, Inc. (UPS)	P.O. Box 650116	Dallas	TX	75265		Services	3/29/2023	\$38.43
United Parcel Service, Inc. (UPS)	P.O. Box 650116	Dallas	TX	75265		Services	3/10/2023	\$2,186.18
Val Orgler	Available Upon Request	Services	3/9/2023	\$1,050.00				
Val Orgler	Available Upon Request	Services	3/2/2023	\$1,049.99				
Val Orgler	Available Upon Request	Services	2/23/2023	\$1,050.00				
Victor Cuevas	Available Upon Request	Services	2/23/2023	\$750.00				
Vincent Saggese	Available Upon Request	Services	2/23/2023	\$525.00				
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	4/19/2023	\$86.35
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/29/2023	\$85.45
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/10/2023	\$85.90
Wilfredo Pena	Available Upon Request	Services	3/9/2023	\$750.00				
Wilfredo Pena	Available Upon Request	Services	3/2/2023	\$750.00				
Wilfredo Pena	Available Upon Request	Services	2/23/2023	\$750.00				
Workday, Inc	PO Box 886106	Los Angeles	CA	90088		Services	4/26/2023	\$564,914.94
Yves Theodore	Available Upon Request	Services	2/23/2023	\$525.00				

SOFA Part 2, Question 4
Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Insider Name	Address1	City	State	Zip	Country	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
	Available Upon Request	Available Upon Request	Available Upon Request	· · · · · · · · · · · · · · · · · · ·	Available Upon Request	President/Treasurer/Secretary	Car Allowance	3/15/2022	\$959.49
, ,	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	GTL	3/15/2022	\$10.75
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	Regular Salary	3/15/2022	\$10.73
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	Car Allowance	3/31/2022	\$959.49
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	3/31/2022	\$10.75
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	3/31/2022	\$10.73
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	4/15/2022	\$10,410.07
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary		4/15/2022	\$10.73
, -	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary SGI	4/15/2022	\$37,500.00
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	4/30/2022	\$10.75
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	4/30/2022	\$10.73
, •	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	5/15/2022	\$10,410.07
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	5/15/2022	\$10.73
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	5/31/2022	\$10,410.07
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	5/31/2022	\$10.73
		Available Upon Request	Available Upon Request		Available Upon Request	President/Treasurer/Secretary	GTL	6/15/2022	\$10,410.07
Mark Baysinger Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	6/15/2022	\$10.73
, •	Available Upon Request		Available Upon Request			President/Treasurer/Secretary	GTL	6/30/2022	\$10,416.67
		Available Upon Request	· · ·	Available Upon Request	Available Upon Request	President/Treasurer/Secretary		6/30/2022	\$10.73
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	· · · · · · · · · · · · · · · · · · ·	Regular Salary	7/15/2022	\$10,416.67
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	GTL Begular Salary	7/15/2022	\$10.75
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	7/15/2022	\$37,500.00
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	SGI	7/13/2022	
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	GTL Regular Salary		\$10.75
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	7/31/2022 8/15/2022	\$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL Regular Salam		\$10.75 \$10,416.67
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	Regular Salary	8/15/2022 8/31/2022	\$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL Beauter Salam		•
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	8/31/2022	\$10,416.67 \$10.75
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	GTL Regular Salam	9/15/2022 9/15/2022	\$10.75
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary		
, •	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Taxable Benefit	9/15/2022	\$4,959.60
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	GTL Beautag Salami	9/30/2022 9/30/2022	\$10.75 \$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary		
, •	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL Beautag Calami	10/15/2022	\$10.75
, ,	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	Regular Salary	10/15/2022	\$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	SGI	10/15/2022	\$20,500.00
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL Beautag Salami	10/31/2022	\$10.75
, ,	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	·	President/Treasurer/Secretary	Regular Salary	10/31/2022	\$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	11/15/2022	\$10.75
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	11/15/2022	\$10,416.67
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	GTL	11/30/2022	\$10.75
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	11/30/2022	\$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	12/15/2022	\$10.75
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	Regular Salary	12/15/2022	\$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Taxable Benefit	12/15/2022	\$26,861.82
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	12/31/2022	\$10.75
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	Regular Salary	12/31/2022	\$10,416.67
Mark Baysinger		Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	1/15/2023	\$10.75
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	1/15/2023	\$10,416.67
, •	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	· · ·	President/Treasurer/Secretary	SGI	1/15/2023	\$28,000.00
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	GTL	1/31/2023	\$10.75
	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request		President/Treasurer/Secretary	Regular Salary	1/31/2023	\$10,416.67
, ,	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	· · · · · ·	President/Treasurer/Secretary	GTL	2/15/2023	\$10.75
Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President/Treasurer/Secretary	Regular Salary	2/15/2023	\$10,416.67

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 19 of 33

Insider Name	Address1	City	State	Zip	Country	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	GTL	2/28/2023	\$10.75				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	Regular Salary	2/28/2023	\$10,416.67				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	Expense Reimbursement	1/20/2023	\$555.63				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	Expense Reimbursement	9/2/2022	\$2,841.80				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/6/2023	\$53.97				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/13/2023	\$31.96				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/20/2023	\$52.98				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	1/27/2023	\$577.94				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	2/15/2023	\$32.95				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	8/10/2022	\$672.60				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	8/18/2022	\$1,581.62				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	9/9/2022	\$16,594.45				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	9/20/2022	\$842.03				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	9/30/2022	\$671.79				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/7/2022	\$96.93				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/14/2022	\$984.33				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/21/2022	\$1,096.89				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	10/28/2022	\$665.69				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	11/4/2022	\$270.87				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	11/10/2022	\$31.96				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	11/18/2022	\$827.37				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/2/2022	\$191.88				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/9/2022	\$990.12				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/16/2022	\$105.96				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/23/2022	\$211.92				
Nabil Taleb	Available Upon Request	Executive Chairman	Expense Reimbursement	12/30/2022	\$546.84				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	Consulting Fee	4/26/2023	\$90,000.00				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	GTL	4/15/2023	\$10.75				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	Regular Salary	4/15/2023	\$10,416.67				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	GTL	3/31/2023	\$10.75				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	Regular Salary	3/31/2023	\$10,416.67				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	GTL	3/15/2023	\$10.75				
Mark Baysinger	Available Upon Request	President/Treasurer/Secretary	Regular Salary	3/15/2023	\$10,416.67				

All Entities

Date of Payment

SOFA Part 2, Question 4

ncement of this case to creditors who are or were insiden

Available Upon Request Available Upon Request Available Upon Request Available Upon Request 4/13/2023 4/7/2023 Nexius Solutions, Inc. Nexius Solutions, Inc. President/CEO President/CEO Gaby Saliby Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request Nexius Solutions, Inc. President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 4/7/2023 11.50 GTL 6,250.00 Regular Salary Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 4/7/2023 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 3/31/2023 2,345.42 Car Allowance 11.50 GTL Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 3/31/2023 11.50 GTL
25,000.00 Regular Salary
925.71 Expense Reimbursement
2,345.42 Car Allowance
11.50 GTL
25,000.00 Regular Salary
1,163.99 Expense Reimbursement
894.81 Expense Reimbursement
2,345.42 Car Allowance
11.50 GTL Nexius Solutions, Inc President/CFO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 3/31/2023 Nexius Solutions, Inc. President/CEO President/CEO President/CEO President/CEO President/CEO President/CEO Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Available Upon Request 3/31/2023 3/9/2023 2/28/2023 2/28/2023 2/28/2023 2/24/2023 2/10/2023 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 1/31/2023 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 1/31/2023 11.50 GTL Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 1/31/2023 48.000.00 OIP Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 1/31/2023 25.000.00 Regular Salary 25,000.00 Regular Salary
4,000.00 Expense Reimbursement
456.45 Expense Reimbursement
1,865.48 Expense Reimbursement
1,365.48 Expense Reimbursement
11.50 GTL
25,000.00 Regular Salary
4,000.00 Expense Reimbursement
3,368.47 Expense Reimbursement
3,368.47 Expense Reimbursement Nexius Solutions, Inc President/CFO Gaby Salib Available Upon Reques Available Upon Reques Available Upon Reques Available Upon Request 1/30/2023 Nexius Solutions, Inc. President/CEO President/CEO President/CEO President/CEO President/CEO President/CEO Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Available Upon Request 1/30/2023 1/27/2023 1/13/2023 12/31/2022 12/31/2022 12/31/2022 12/28/2022 12/16/2022 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 12/9/2022 3,274.70 Expense Reimbursement Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 11/30/2022 2,345.42 Car Allowance 11.50 GTL Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 11/30/2022 11.50 GTL
24,000.00 Regular Salary
4,000.00 Expense Reimbursement
2,201.31 Expense Reimbursement
2,969.72 Expense Reimbursement
2,345.42 Car Allowance
11.50 GTL
45,300.00 OIP
8,000.00 Penular Salary Available Upon Request Nexius Solutions, Inc President/CFO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request 11/30/2022 Gaby Saliby Nexius Solutions, Inc. Available Upon Request President/CEO President/CEO President/CEO President/CEO President/CEO 11/30/2022 11/29/2022 11/18/2022 11/4/2022 10/31/2022 25,000.00 Regular Salary Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 10/31/2022 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 10/28/2022 4,000.00 Expense Reimbursement Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 10/21/2022 4,508.97 Expense Reimbursement 3,345.11 Expense Reimbursement Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 10/7/2022 Nexius Solutions, Inc President/CFO Gaby Salib Available Upon Reques Available Upon Reques Available Upon Request Available Upon Request 9/30/2022 2,345.42 Car Allowance Nexius Solutions, Inc. President/CEO President/CEO President/CEO President/CEO President/CEO President/CEO Gaby Saliby Available Upon Request 2,345.42 Car Allowance
11.50 GTL
25,000.00 Regular Salary
4,000.00 Expense Reimbursement
2,410.53 Expense Reimbursement
2,345.42 Car Allowance
11.50 GTL
25,000.00 Regular Salary 9/30/2022 9/30/2022 9/30/2022 9/28/2022 9/16/2022 8/31/2022 8/31/2022 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request 8/31/2022 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 8/29/2022 4,000.00 Expense Reimbursement Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request 8/19/2022 3,008.49 Expense Reimbursement 2,345.42 Car Allowance Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request 7/31/2022 Available Upon Request
Available Upon Request Available Upon Request Available Upon Request Available Upon Request Available Upon Request Available Upon Request Available Upon Request Available Upon Request Available Upon Request Available Upon Request
Available Upon Request
Available Upon Request
Available Upon Request
Available Upon Request
Available Upon Request
Available Upon Request
Available Upon Request
Available Upon Request
Available Upon Request 2,345.42 Car Allowance
11.50 GTL
66,129.00 OIP
25,000.00 Regular Salary
4,000.00 Expense Reimbursement
1,795.23 Expense Reimbursement
2,345.42 Car Allowance
11.50 GTL Nexius Solutions, Inc President/CFO Gaby Saliby Available Upon Request 7/31/2022 Nexius Solutions, Inc. Available Upon Request President/CEO President/CEO President/CEO President/CEO President/CEO Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby 7/31/2022 7/31/2022 7/31/2022 7/28/2022 7/22/2022 President/CEO President/CEO Gaby Saliby Gaby Saliby 6/30/2022 25,000.00 Regular Salary Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 6/30/2022 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 6/29/2022 4,000.00 Expense Reimbursement Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 6/24/2022 1.634.54 Expense Reimbursement Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 5/31/2022 2.345.42 Car Allowance Available Upon Request Nexius Solutions, Inc President/CFO Gaby Saliby Available Upon Reques Available Upon Reques Available Upon Request 5/31/2022 11.50 GTI Nexius Solutions, Inc. President/CEO President/CEO President/CEO President/CEO President/CEO President/CEO Available Upon Request 11.50 GTL
25,000.00 Regular Salary
4,000.00 Expense Reimbursem
2,548.53 Expense Reimbursem
2,345.42 Car Allowance
11.50 GTL
75,000.00 OIP
25,000.00 Regular Salary Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby 5/31/2022 Gaby Saliby Gaby Saliby 4/30/2022 4/30/2022 Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request 4/30/2022 25,000.00 Regular Salary Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request Available Upon Request Available Upon Request 4/28/2022 4,000.00 Expense Reimbursement Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request 4/22/2022 1,635.12 Expense Reimbursement 2,345.42 Car Allowance Nexius Solutions, Inc President/CEO Gaby Saliby Available Upon Request Available Upon Request 3/31/2022 2,345.42 Car Allowance
11.50 GTL
25,000.00 Regular Salary
3,919.01 Taxable Benefit
4,000.00 Expense Reimbursement
2,210.22 Expense Reimbursement
90,000.00 Consulting Fee
10.75 GTI
10,416.67 Regular Salary
10.75 GTI Available Upon Request Nexius Solutions, Inc President/CFO Gaby Saliby Available Upon Request 3/31/2022 Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Gaby Saliby Mark Baysinger Mark Baysinger Available Upon Request 3/31/2022 3/31/2022 3/31/2022 3/29/2022 3/18/2022 4/26/2023 4/15/2023 Nexius Solutions, Inc President/CEO President/CEO President/CEO President/CEO President/CEO President/Creasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary 7695 Dissolution, Inc Mark Baysinger Available Upon Request Available Upon Request Available Upon Request Available Upon Request 4/15/2023 President/Treasurer/Secretary 7695 Dissolution, Inc Mark Baysinge Available Upon Request Available Upon Request Available Upon Request Available Upon Request 3/31/2023 10.75 GTL 7695 Dissolution, Inc President/Treasurer/Secretary Mark Baysinge Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 3/31/2023 10,416.67 Regular Salary 10.75 GTL 7695 Dissolution, Inc President/Treasurer/Secretary Mark Baysinge Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 3/15/2023 Available Upon Request 10.75 GTL
10.416.67 Regular Salary
10.75 GTL
555.63 Expense Reimbursement
10.75 GTL Mark Baysinger Available Upon Request 7695 Dissolution, Inc President/Treasurer/Secretary Available Upon Request Available Upon Request 3/15/2023 7695 Dissolution, Inc. President/Treasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary President/Treasurer/Secretary Available Upon Request 3/15/2023 2/28/2023 2/28/2023 2/15/2023 2/15/2023 1/31/2023 1/31/2023 7695 Dissolution, Inc Mark Baysinger Available Upon Request 1/20/2023 President/Treasurer/Secretary 7695 Dissolution, Inc Mark Baysinger Available Upon Request Available Upon Request Available Upon Request Available Upon Request 1/15/2023 10.75 GTL 10,416.67 Regular Salary 28,000.00 SGI 7695 Dissolution, Inc President/Treasurer/Secretary President/Treasurer/Secretary Mark Baysinger Mark Baysinger Available Upon Request 1/15/2023 7695 Dissolution, Inc Available Upon Request Available Upon Request Available Upon Request 1/15/2023 President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary Mark Baysinger Available Upon Request 7695 Dissolution, Inc 12/31/2022 10.75 GTI 7695 Dissolution, Inc. 10.75 GTL 10,416.67 Regular Salary 10.75 GTL 10,416.67 Regular Salary 26,861.82 Taxable Benefit 12/31/2022 10.75 GTL 10,416.67 Regular Salary 10.75 GTL 7695 Dissolution, Inc 7695 Dissolution, Inc 11/30/2022 President/Treasurer/Secretary 7695 Dissolution, Inc Mark Baysinger Available Upon Request Available Upon Request Available Upon Request Available Upon Request 11/15/2022 10,416.67 Regular Salary 7695 Dissolution, Inc President/Treasurer/Secretary Mark Baysinger Available Upon Request Available Upon Request Available Upon Request Available Upon Request 11/15/2022 7695 Dissolution, Inc President/Treasurer/Secretary Mark Baysinger Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 10/31/2022 10.75 GTL 10,416.67 Regular Salary 7695 Dissolution, Inc President/Treasurer/Secretary Mark Baysinge Available Upon Request Available Upon Reques Available Upon Request Available Upon Request Available Upon Request 10/31/2022 Mark Baysinger Available Upon Request 7695 Dissolution, Inc President/Treasurer/Secretary Available Upon Request Available Upon Request 10/15/2022 10.75 GTI 7695 Dissolution, Inc. President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary
President/Treasurer/Secretary Available Upon Request 10.75 GTL
10,416.67 Regular Salary
20,500.00 SGI
10.75 GTL
10,416.67 Regular Salary
10.75 GTL
10,416.67 Regular Salary
4,959.60 Taxable Benefit
2,941.90 Expense Beimble 10/15/2022 10/15/2022 10/15/2022 9/30/2022 9/30/2022 9/15/2022 9/15/2022 7695 Dissolution, Inc Mark Baysinger Available Upon Request 9/15/2022 7695 Dissolution, Inc President/Treasurer/Secretary Mark Baysinger Available Upon Request Available Upon Request Available Upon Request Available Upon Request 9/2/2022 2,841.80 Expense Reimbursement 7695 Dissolution, Inc President/Treasurer/Secretary Mark Baysinger Mark Baysinger Available Upon Request Available Upon Request Available Upon Request Available Upon Request 8/31/2022 10.75 GTL 10,416.67 Regular Salary 7695 Dissolution, Inc. President/Treasurer/Secretary Available Upon Request Available Upon Request Available Upon Request Available Upon Request 8/31/2022 Mark Baysinger Mark Baysinger Mark Baysinger Mark Baysinger Available Upon Request Available Upon Request Available Upon Request 10.75 GTL 10,416.67 Regular Salary 10.75 GTL 7695 Dissolution, Inc. President/Treasurer/Secretary Available Upon Request Available Upon Request Available Upon Request 8/15/2022 Available Unon Reques 8/15/2022

SOFA Part 2, Question 4
Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Debtor Entity Name	Relationship to Debtor	Insider Name	Address	City	State	Zip	Date of Payment Tot	al Amount	Reason for Payment
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022		Regular Salary
7695 Dissolution, Inc. 7695 Dissolution, Inc.	President/Treasurer/Secretary President/Treasurer/Secretary	Mark Baysinger Mark Baysinger	Available Upon Request Available Upon Request	7/15/2022 7/15/2022	10.75 10.416.67	Regular Salary			
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/15/2022	37,500.00	SGI
7695 Dissolution, Inc. 7695 Dissolution, Inc.	President/Treasurer/Secretary President/Treasurer/Secretary	Mark Baysinger Mark Baysinger	Available Upon Request Available Upon Request	6/30/2022 6/30/2022	10.75	GTL Regular Salary			
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/15/2022	10.75	
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/15/2022		Regular Salary
7695 Dissolution, Inc. 7695 Dissolution, Inc.	President/Treasurer/Secretary President/Treasurer/Secretary	Mark Baysinger Mark Baysinger	Available Upon Request Available Upon Request	5/31/2022 5/31/2022	10.75 10,416.67	Regular Salary			
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/15/2022	10.75	GTL
7695 Dissolution, Inc. 7695 Dissolution, Inc.	President/Treasurer/Secretary President/Treasurer/Secretary	Mark Baysinger Mark Baysinger	Available Upon Request Available Upon Request	5/15/2022 4/30/2022	10,416.67 10.75	Regular Salary			
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022		Regular Salary
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/15/2022	10.75	GTL
7695 Dissolution, Inc. 7695 Dissolution, Inc.	President/Treasurer/Secretary President/Treasurer/Secretary	Mark Baysinger Mark Baysinger	Available Upon Request Available Upon Request	4/15/2022 4/15/2022	10,416.67 37,500.00	Regular Salary SGI			
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022		Car Allowance
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	10.75	
7695 Dissolution, Inc. 7695 Dissolution, Inc.	President/Treasurer/Secretary President/Treasurer/Secretary	Mark Baysinger Mark Baysinger	Available Upon Request Available Upon Request	3/31/2022 3/15/2022		Regular Salary Car Allowance			
7695 Dissolution, Inc.	President/Treasurer/Secretary	Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/15/2022	10.75	GTL
7695 Dissolution, Inc. 1146 Dissolution, Inc.	President/Treasurer/Secretary Executive Chairman	Mark Baysinger Nabil Taleb	Available Upon Request Available Upon Request	3/15/2022 4/19/2023		Regular Salary Expense Reimbursement			
1146 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/23/2023		Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/14/2023		Expense Reimbursement
1146 Dissolution, Inc. 8634 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	3/10/2023 2/15/2023		Expense Reimbursement Expense Reimbursement			
1146 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	2/15/2023		Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	2/15/2023		Expense Reimbursement
8634 Dissolution, Inc. 1146 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	1/27/2023 1/27/2023		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	1/27/2023		Expense Reimbursement
Nexius Solutions, Inc. Nexius Solutions, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	1/21/2023 1/21/2023	21.50	GTL Regular Salary
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request	1/20/2023		Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	1/20/2023		Expense Reimbursement
1146 Dissolution, Inc. 7695 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	1/13/2023 1/13/2023		Expense Reimbursement Expense Reimbursement			
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	1/13/2023		Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	1/6/2023	3,842.58	Expense Reimbursement
7695 Dissolution, Inc. Velex, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	1/6/2023 1/6/2023		Expense Reimbursement Expense Reimbursement			
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/31/2022	11.50	
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/31/2022		Regular Salary
1146 Dissolution, Inc. 8634 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	12/30/2022 12/30/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/30/2022	, .	Expense Reimbursement
Velex, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/30/2022		Expense Reimbursement
1146 Dissolution, Inc. 8634 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	12/23/2022 12/23/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/23/2022	,	Expense Reimbursement
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/16/2022		Expense Reimbursement
1146 Dissolution, Inc. 8634 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	12/16/2022 12/16/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/16/2022	105.96	Expense Reimbursement
8634 Dissolution, Inc. 1146 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/9/2022 12/9/2022		Expense Reimbursement Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request Available Upon Request	12/9/2022		Expense Reimbursement			
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	12/2/2022	4,638.26	Expense Reimbursement
7695 Dissolution, Inc. 2816 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	12/2/2022 12/2/2022		Expense Reimbursement Expense Reimbursement			
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/30/2022	11.50	
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/30/2022		Regular Salary
8634 Dissolution, Inc. 2816 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	11/25/2022 11/18/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/18/2022		Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/18/2022		Expense Reimbursement
Velex, Inc. 1146 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb	Available Upon Request Available Upon Request	11/18/2022 11/10/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/10/2022	31.96	Expense Reimbursement
2816 Dissolution, Inc. 8634 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	11/10/2022 11/10/2022	.,	Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/4/2022		Expense Reimbursement
2816 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/4/2022		Expense Reimbursement
Velex, Inc. 8634 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	11/4/2022 11/4/2022		Expense Reimbursement Expense Reimbursement			
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/31/2022	11.50	
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/31/2022		Regular Salary
Nexius Solutions, Inc. 2816 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request Available Upon Request	10/28/2022 10/28/2022		Expense Reimbursement Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/28/2022	6,308.03	Expense Reimbursement
1146 Dissolution, Inc. Velex, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	10/28/2022 10/28/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/28/2022		Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/21/2022	7,200.27	Expense Reimbursement
7695 Dissolution, Inc. 1146 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	10/21/2022 10/14/2022		Expense Reimbursement Expense Reimbursement			
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/14/2022		Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/14/2022		Expense Reimbursement
Velex, Inc. 8634 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	10/14/2022 10/7/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/7/2022		Expense Reimbursement
Nexius Solutions, Inc.	Executive Chairman Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/7/2022		Expense Reimbursement Expense Reimbursement
Velex, Inc. Nexius Solutions, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	10/7/2022 9/30/2022	1,240.52				
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	9/30/2022		Regular Salary
8634 Dissolution, Inc. 1146 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	9/30/2022 9/30/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	9/30/2022		Expense Reimbursement
Velex, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	9/30/2022	167.80	Expense Reimbursement
1146 Dissolution, Inc. Velex, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	9/20/2022 9/20/2022		Expense Reimbursement Expense Reimbursement			
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	9/20/2022	9,379.91	Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	9/20/2022		Expense Reimbursement
Nexius Solutions, Inc. Nexius Solutions, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	9/20/2022 9/9/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	9/9/2022	16,594.45	Expense Reimbursement
8634 Dissolution, Inc. 1146 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	9/9/2022 9/9/2022		Expense Reimbursement Expense Reimbursement			
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request Available Upon Request	Available Upon Request	Available Upon Request Available Upon Request	8/31/2022	1,377.81	
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/31/2022	3,956.34	Regular Salary
Velex, Inc. Nexius Solutions, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	8/26/2022 8/26/2022		Expense Reimbursement Expense Reimbursement			
1146 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/26/2022		Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/26/2022		Expense Reimbursement
Nexius Solutions, Inc. 2816 Dissolution, Inc.	Executive Chairman Executive Chairman	Nabil Taleb Nabil Taleb	Available Upon Request Available Upon Request	8/18/2022 8/18/2022		Expense Reimbursement Expense Reimbursement			
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022		Expense Reimbursement

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 22 of 33

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Various

Debtor Entity Name	Relationship to Debtor	Insider Name	Address	City	State	Zip	Date of Payment	Total Amount	Reason for Payment
1146 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	49.00	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	10,496.41	Expense Reimbursement
Velex, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	30,866.32	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	2,565.13	Expense Reimbursement
2816 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	1,501.65	Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	672.60	Expense Reimbursement
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	7,963.93	Expense Reimbursement
Velex, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	70,979.64	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	4,286.66	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	863.39	Expense Reimbursement
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	11.50	GTL
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	3,956.34	Regular Salary
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	11.50	GTL
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	3,956.34	Regular Salary
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	11.50	GTL
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	3,956.34	Regular Salary
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/6/2022	4,382.67	Expense Reimbursement
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	11.50	GTL
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	3,956.34	Regular Salary
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/14/2022	5,343.00	Expense Reimbursement
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	11.50	GTL
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	3,956.34	Regular Salary
Nexius Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2022	3,689.20	Expense Reimbursement

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 23 of 33

SOFA Part 2, Question 5

Repossessions, foreclosures and returns

Unknown

							Date of Repossession, Fo	preclosure	
Name of Creditor or Seller	Address1	Address2	City	State Zip)	Country	Sale, Transfer or Return	Description of Property	Value of Property
PNC Bank, National Association	The Tower at PNC Plaza 300	5th Avenue	Pittsburgh	PA	15222			1/20/2023 Substiantially all assets of the debtor per	n/a
								security package of Credit Agreement dated	i
								January 20, 2021	

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 24 of 33

SOFA Part 4, Question 9
Gifts made within 2 years preceding commencement of this case, with an aggregate value over \$1,000

							Relationship to	Description of the Gifts or		
Recipient's Name	Address1		City	State	Zip	Country	Debtor, if any	Contributions	Date of Gift	Value
Toys for Tots	3865 Irving Mall	Irving		TX	75062	N	lone	Charitable Contribution	1/31/2021	\$6,540.00

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 25 of 33

SOFA Part 6, Question 13
Other transfers - property transferred outside ordinary course of business within 2 years preceding commencement of this case

7695 Dissolution, Inc. Unknown

Description of Property Total amount or Name of Transferree Address1 Address2 City State Zip **Relationship to Debtor Transferred or Payments Made** Date of Payment or Transfer value MNS South, LLC 800 Douglas Rd 12th Floor Coral Gables FL 33134 1/20/2023 \$ 1.43 None Purchased Assets per Agreement

SOFA Part 7, Question 14
Previous locations of debtor, all premises occupied and vacated within 3 years preceding commencement of this case
Unknown

					Dates of Occupancy	
Description of Location	Address1	City	State 2	Zip	From:	Dates of Occupancy To:
Warehouse	10740 Parkridge Blvd., Suite 510	Reston	VA	20191	1/4/2016	7/31/2021
Warehouse	2051 Midway Rd. Bldg. C	Lewisville	TX	75056	7/1/2014	8/31/2032
Warehouse	2595 N. Dallas Parkway, Suite 300	Frisco	TX	75034	3/1/2016	2/28/2022
Warehouse	3700 Legacy Drive Apt 9201	Frisco	TX	75034	12/1/2021	4/20/2023

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 27 of 33

SOFA Part 9, Question 17 Employee benefit plans (ERISA, 401k, 403(b), pension, profit sharing)

			Employer Identification	
	Name of the Plan	Plan Administered by the Debtor (Yes / No)	Number	Terminated (Yes / No)
Intelgica		Yes	32-0587695	No

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 28 of 33

SOFA Part 13, Question 26a
Bookkeepers and accountants used within 2 years of commencement of this case

Name	Address1	Address2	City	State	Zip	Country	Dates of Service: From	Dates of Service: To
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Beriut			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	Mclean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 29 of 33

SOFA Part 13, Question 26b Firms or individuals who audited the books and records or prepared a financial statement within 2 years preceding commencement of this case

Name	Address1	Address2	City	State	Zip	Country	Dates of Service: From	Dates of Service: To
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Beriut			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	Mclean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 30 of 33

SOFA Part 13, Question 26c

Firms or individuals in possession of the books of account and records as of commencement of this case

Name	Address1	Address2	City	State	Zip	Country	If any books and records are unavailable, provide explanation.
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134		
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Beriut			Lebanon	
RSM US LLP	1861 International Dr	Suite 400	Mclean	VA	22102		
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	

SOFA Part 13, Question 26d

Creditors and other parties to whom a financial statement was issued within 2 years preceding commencement of this case

Unknown

Name	Address1	Address2	City	State	Zip	Country
PNC Bank, NA	8080 N Central Expressway		Dallas	TX	75206	
Santander Bank	437 Madison Ave		New York	NY	10022	
BOKF, NA dba Bank of Texas	7600 W. Northwest Highway	2nd Floor	Dallas	TX	75225	
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134	
Circet	14, avenue Lion		Sollies-Pont		83210	France
Blue Torch Capital	150 E. 58th Street	39th Floor	New York	NY	10155	

SOFA Part 13, Question 28 Current Officers, Directors, Managing Members, Controlling Shareholders, etc.

						Percentage of interest, if
Name	Address1	City	State	Zip	Position and nature of any interest	any
NWon, LLC	2051 Midway Road	Lewisville	TX	75056	Parent Corp	100%
Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President / Treasurer / Secretary	

Case 23-10715-MFW Doc 4 Filed 06/02/23 Page 33 of 33

SOFA Part 13, Question 29
Officers, Directors, Managing Members, Controlling Shareholders, etc. who withdrew within 1 year preceding commencement of the case

							Period during which	Period during which
Name	Address1	City	State	Zip	Position	Nature of any interest	Position/Interest was Held: From	Position/Interest was Held: To
Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Director / Officer	n/a	May 2013	January 2023
William Nolan	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Chief Transformation Officer	n/a	November 2022	January 2023